

**BRAYBROOKE PARISH COUNCIL**  
**Financial Year End**  
**31/03/2015**

**Statement of Assets**

<b>Reserves b/fwd as at 01/04/2014</b>	current acc	£	770.49
	deposit acc	£	736.97
Income		£3,546.72	
less			
Expenditure		<u>£3,663.19</u>	
<b>Reserves in hand as at 31 March 2015</b>			<b><u>£1,390.99</u></b>
Reconcilliation to Bank Statement at March 31 2015			
	current account		£858.90
	deposit account		£737.49
unpresented cheques			
		100419	£130.00
		100397	£75.40
	sub total		<u>£205.40</u>
<b>True balance</b>			<b><u>£1,390.99</u></b>